## Case:17-03283-LTS Doc#:6283-7 Filed:04/15/19 Entered:04/16/19 09:05:52

4/7/2019



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#### Security Details

Trade Summary

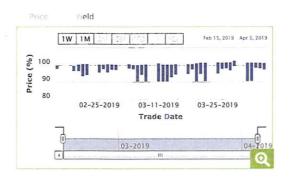
Return to search results



CUSIP: 74529JPU3\*

PUERTO RICO SALES TAX FING CORP SALES TAX REV RESTRUCTURED-SER A-1 (PR)\*

4.5 % Coupon: **Maturity Date:** 07/01/2034 Dated Date: 08/01/2018 Initial Offering Price/Yield: 99.28% Principal Amount at Issuance: \$370.347.000 Closing Date:



Trade Activity Ratings Disclosure Documents Related Securities Final Scale Compare

Q Search Trades

View real-time price and yield information for trades in this security.

Trade Details



	Trade Date	High/Low Price (%)	High/Low Yield (%)	Trade Count	Total Trade Amount (\$)
+	02/22/2019	100.5 / 94.05	5.062 / 4.408	82	31,177,000
+	02/21/2019	100.5 / 93.361	5.13 / 4.408	86	65,861,000
+	02/20/2019	100.25 / 96.427	4.832 / 4.454	85	81,898,000
+	02/19/2019	99.446 / 96.5	4.825 / 4.55	44	32,977,000
+	02/15/2019	99.665 / 97.805	4.702 / 4.53	15	22,375,000
71 (4.72)				Francisco	

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1.0.7356-242-5

## Case:17-03283-LTS Doc#:6283-7 Filed:04/15/19 Entered:04/16/19 09:05:52 EXMINITED SECURIOR RATE BOARD :: Emma

4/7/2019



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Home > Issuers By State > Puerto Rico > Issuer Homepage > Issue Details > Security Details

#### Security Details

Return to search results



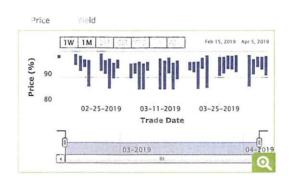
Trade Activity

CUSIP: 74529JPV1\*

PUERTO RICO SALES TAX FING CORP SALES TAX REV RESTRUCTURED-SER A-1 (PR)\*

4.55 % Coupon: Maturity Date: 07/01/2040 Dated Date: 08/01/2018 Initial Offering Price/Yield: 98.1% Principal Amount at Issuance: \$187,553,000 Closing Date:

Ratings



Final Scale

Related Securities

Compare View real-time price and yield information for trades in this security. Trade Summary Trade Details Q Search Trades Search within list: First Previous 1 2 3 4 Next Last Display 10 ▼ results Trade Date High/Low Price (%) High/Low Yield (%) Trade Count Total Trade Amount (\$) 02/22/2019 96.678 / 86.327 5.661 / 4.8 4.943.000 35 02/21/2019 96.937 / 93.951 5.014 / 4.78 36 29.500.000 02/20/2019 98.394 / 92.5 5.132 / 4.669 7,109,000 67 02/19/2019 98.999 / 94.756 4.95 / 4.624 50 24.298.000 02/15/2019 98.1 / 98 4.699 / 4.691 30.000 First Previous 1 2 3 4 Next Last Displaying 31 to 35 of 35 results

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1.0.7356-241-R

## Case:17-03283-LTS Doc#:6283-7 Filed:04/15/19 Entered:04/16/19 09:05:52 De:

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#### Security Details

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Closing Date:

CUSIP: 74529JPW9\*

PUERTO RICO SALES TAX FING CORP SALES TAX REV RESTRUCTURED-SER A-1 (PR)\*

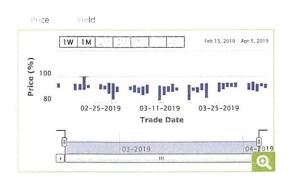
 Coupon:
 4.75 %

 Maturity Date:
 07/01/2053

 Dated Date:
 08/01/2018

 Initial Offering Price/Yield:
 94.137%

 Principal Amount at Issuance:
 \$1,375,772,000



Trade Activity Ratings Disclosure Documents Related Securities Final Scale Compare

View real-time price and yield information for trades in this security.



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1.0.7356-243-R

## Case:17-03283-LTS Doc#:6283-7 Filed:04/15/19 Entered:04/16/19 09:05:52

Exhibit FSed alexale of a kind Board: Emma 4/7/2019



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#### Security Details

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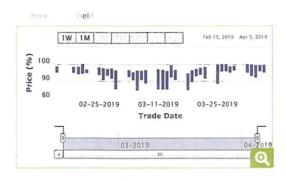


CUSIP: 74529JPX7\*

PUERTO RICO SALES TAX FING CORP SALES TAX REV RESTRUCTURED-SER A-1 (PR)\*

5 % Coupon: **Maturity Date:** 07/01/2058 08/01/2018 Dated Date: Initial Offering Price/Yield: 97.416%

Principal Amount at Issuance: \$3,479,051,000 Closing Date:



Disclosure Documents Related Securities Trade Activity Ratings Compare

View real-time price and yield information for trades in this security.



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4/7/2019



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Trade Activity

CUSIP: 74529JPY5\*

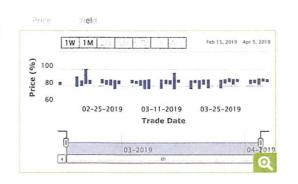
PUERTO RICO SALES TAX FING CORP SALES TAX REV TAXABLE-RESTRUCTURED-SER A-2 (PR)\*

Coupon: 4.55 % Maturity Date: 07/01/2040

Dated Date: 08/01/2018
Initial Offering Price/Yield: 82.961%
Principal Amount at Issuance: \$1,905,085,000

Closing Date:

Ratings



Final Scale

Related Securities

Trade A	Ctivity	Raurigs Disclosure (	Jocuments Re	nated securities	Littal 20916	Соттрате
View real-t	ime price and y	ield information for trades in t	nis security.			
= Trac	de Summary	Trade Details	Q Search Trades	ī		
Display 10	results	Search within list:		First Previo	us   1 2 3 4	Next   Last
	Trade Date	High/Low Price (%)	High/Low Yield (%)	Trade Count	Total Trade A	mount (\$)
+	02/22/2019	87 / 82.23	6.042 / 5.601	125	9,749,	000
+	02/21/2019	100 / 82.166	6.048 / 4.549	102	13,985,	000
+	02/20/2019	86.447 / 80	6.26 / 5.65	130	29,424,	000
+	02/19/2019	91.099 / 79	6.361 / 5.247	52	17,098,	000
+	02/15/2019	83.25 / 82.661	6 / 5.944	5	2,771,	000
Displaying 3	1 to 35 of 35 resu	lts		First     Previo	us   1 2 3 4	Next   Last

Disclosure Documents

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1.0.7356-243-R

# Case:17-03283-LTS Doc#:6283-7 Filed:04/15/19 Entered:04/16/19 09:05:52 Desc: Exhibital Security Board::Emma

4/7/2019



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#### Security Details

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Trade Activity

CUSIP: 74529JPZ2\*

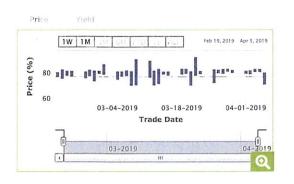
PUERTO RICO SALES TAX FING CORP SALES TAX REV TAXABLE-RESTRUCTURED-SER A-2 (PR)\*

Coupon: 4.75 % Maturity Date: 07/01/2053

Dated Date: 08/01/2018
Initial Offering Price/Yield: 81.968%
Principal Amount at Issuance: \$57,021,000

Closing Date:

Ratings



Final Scale

Compare

Related Securities

View real-time price and yield information for trades in this security.

Disclosure Documents

	Trade Date	High/Low Price (%)	High/Low Yield (%)	Trade Count	Total Trade Amount (\$
+	02/22/2019	84.22 / 80.01	6.155 / 5.816	19	1,610,000
+	02/21/2019	84.429 / 80.5	6.114 / 5.8	4	508,000
+	02/20/2019	85.477 / 78.155	6.313 / 5.72	33	1,184,000
+	02/19/2019	83.144 / 79.5	6.198 / 5.9	10	39,000

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1.0.7356-241-5

## Case:17-03283-LTS Doc#:6283-7 Filed:04/15/19 Entered:04/16/19 09:05:52 Desc Exhibitation Section (1988) Board::Emma

4/7/2019



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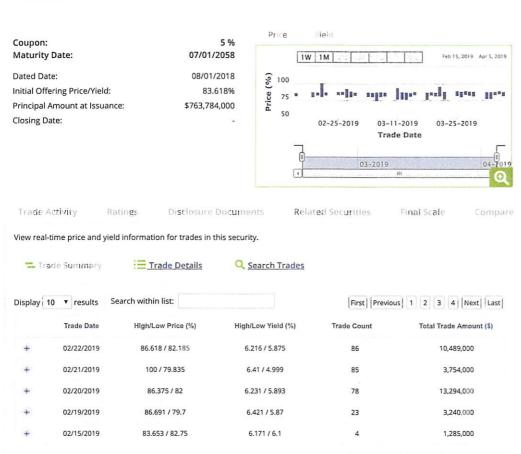
#### Security Details

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CUSIP: 74529JQA6\*

PUERTO RICO SALES TAX FING CORP SALES TAX REV TAXABLE-RESTRUCTURED-SER A-2 (PR)\*



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#### Security Details

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CUSIP: 74529JQB4\*

PUERTO RICO SALES TAX FING CORP SALES TAX REV CAP APPREC-RESTRUCTURED-SER (PR)\*

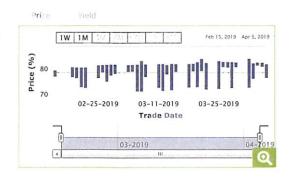
Coupon: Maturity Date:

0 % 07/01/2024

Dated Date: Initial Offering Price/Yield: Principal Amount at Issuance: 08/01/2018 79.731%

Closing Date:

\$164,709,059.24



Ratings

Disclosure Documents

Related Securities

Final Scale

Compare

View real-time price and yield information for trades in this security.



Display 10	▼ results	Search within list:		First Previous	us 1 2 3 4 Next Last
	Trade Date	High/Low Price (%)	High/Low Yield (%)	Trade Count	Total Trade Amount (\$)
•	02/22/2019	81.867 / 73.822	5.757 / 3.777	51	3,185,000
+	02/21/2019	81.845 / 74.15	5.669 / 3.78	72	2,345,000
+	02/20/2019	81.905 / 77.667	4.773 / 3.76	91	41,149,000
+	02/19/2019	81.94 / 78.107	4.662 / 3.75	43	21,708,000
+	02/15/2019	80.691 / 78.265	4.621 / 4.04	22	67,669,000
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1.0.7356-243-S

# Case:17-03283-LTS Doc#:6283-7 Filed:04/15/19 Entered:04/16/19 09:05:52 Desc Exhibitipateseជាធម្មនេះ Geografication Board::Emma

4/7/2019



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#### **Security Details**

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CUSIP: 74529JQC2\*

PUERTO RICO SALES TAX FING CORP SALES TAX REV CAP APPREC-RESTRUCTURED-SER (PR)\*

Coupon: Maturity Date:

Closing Date:

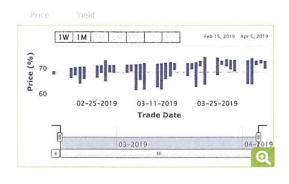
Trade Activity

0 % 07/01/2027

Dated Date:
Initial Offering Price/Yield:
Principal Amount at Issuance:

08/01/2018 69.563% \$243,231,616.89

\$243,23



Disclosure Documents

Related Securities

Final Scale

Compare

View real-time price and yield information for trades in this security.

Ratings

Tra	de Su <b>m</b> mary	: Trade Details	Q Search Trades		
Display 10	results	Search within list:		First   Previou	us 1 2 3 4 Next Last
	Trade Date	High/Low Price (%)	High/Low Yield (%)	Trade Count	Total Trade Amount (\$)
+	02/22/2019	72.026 / 67.148	4.829 / 3.97	65	7,831,000
+	02/21/2019	71.959 / 65.363	5.158 / 3.98	92	24,414,000
+	02/20/2019	71.818 / 68.561	4.567 / 4	93	57,331,000
+	02/19/2019	71.516 / 67.5	4.757 / 4.05	45	73,106,000
+	02/15/2019	70.231 / 68.953	4.494 / 4.27	18	78,570,000
Displaying 3	1 to 35 of 35 res	ults		First Previou	us   1   2   3   4   Next   Last

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## Case:17-03283-LTS Doc#:6283-7 Filed:04/15/19 Entered:04/16/19 09:05:52 Desc Exhibital seின்றுக் கியிருக்கில் சிம்மாக்க்கில் மாக்கில் முறியாக்கில் மாக்கில் மாக்கில்

4/7/2019



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#### Security Details

Teturn to search results



Trade Activity

CUSIP: 74529JQD0\*

PUERTO RICO SALES TAX FING CORP SALES TAX REV CAP APPREC-RESTRUCTURED-SER (PR)\*

Coupon: 0 %

Maturity Date: 07/01/2029

Dated Date: 08/01/2018
Initial Offering Price/Yield: 63.795%

Principal Amount at Issuance: \$217,406,113.14

Closing Date: - 02-25-201

Disclosure Documents



Final Scale

Related Securities

View real-time price and yield information for trades in this security.

Trade Summary Trade Details Q Search Trades

Display 10	results Search within list:			First Previous 1 2 3 4 Ne	
	Trade Date	High/Low Price (%)	High/Low Yield (%)	Trade Count	Total Trade Amount (\$)
+	02/22/2019	63.934 / 60.2	4.965 / 4.37	64	5,123,000
+	02/21/2019	65.037 / 57.772	5.372 / 4.2	77	25,356,000
+	02/20/2019	64.098 / 60.491	4.912 / 4.34	91	123,134,000
+	02/19/2019	63.188 / 60.735	4.871 / 4.48	49	37,035,000
+	02/15/2019	62.606 / 60.856	4.85 / 4.57	9	28,091,000
Displaying 31	to 35 of 35 res	ults		First Previou	us 1 2 3 4 Next Last

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## Case:17-03283-LTS Doc#:6283-7 Filed:04/15/19 Entered:04/16/19 09:05:52 Desc: Exhibitia seளை சி.மெய்பிக்கார்

4/7/2019



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Home > Issuers By State > Puerto Rico > Issuer Homepage > Issue Details > Security Details

#### Security Details

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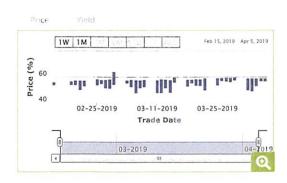


CUSIP: 74529JQE8\*

PUERTO RICO SALES TAX FING CORP SALES TAX REV CAP APPREC-RESTRUCTURED-SER (PR)\*

Coupon: 0 % Maturity Date: 07/01/2031

Dated Date: 08/01/2018
Initial Offering Price/Yield: 57.625%
Principal Amount at Issuance: \$252,923,999.95
Closing Date:



Trade Activity Ratings Disclosure Documents Related Securities Final Scale Comp

View real-time price and yield information for trades in this security.



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## Case:17-03283-LTS Doc#:6283-7 Filed:04/15/19 Entered:04/16/19 09:05:52 Desc Exhibitipa sகிஷ் கிமேலில் பி.சிமார்

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#### Security Details

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Trade Activity

CUSIP: 74529JQF5\*

PUERTO RICO SALES TAX FING CORP SALES TAX REV CAP APPREC-RESTRUCTURED-SER (PR)\*

Price 0 % Coupon: Maturity Date: 07/01/2033 1W 1M Feb 15, 2019 Apr 5, 2019 08/01/2018 Dated Date: Price (%) Initial Offering Price/Yield: 52.718% Principal Amount at Issuance: \$260,417,551.04 Closing Date: 02-25-2019 03-25-2019 03-11-2019 Trade Date 03-2019

View real-time price and yield information for trades in this security.

Ratings

Disclosure Documents

Display 10	▼ results	Search within list:		First Previous 1 2 3 4 Next La	
	Trade Date	High/Low Price (%)	High/Low Yield (%)	Trade Count	Total Trade Amount (\$)
+	02/22/2019	50.563 / 47.431	5.267 / 4.81	87	8,809,000
+	02/21/2019	51.488 / 43.593	5.87 / 4.68	112	28,996,000
+	02/20/2019	50.821 / 47.203	5.297 / 4.77	121	142,670,000
+	02/19/2019	50.107 / 46.9	5.342 / 4.87	44	65,385,000
+	02/15/2019	49.195 / 47.836	5.2 / 5	7	15,755,000
	to 35 of 35 resu	alea I		First Previou	ıs 1 2 3 4 Next La

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Related Securities

Final Scale

Compare



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## Case:17-03283-LTS Doc#:6283-7 Filed:04/15/19 Entered:04/16/19 09:05:52 EXMIDITION SERVICE AND PORTING HOLD TO SERVICE AND PROPERTY OF THE PROPERTY OF

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#### Security Details

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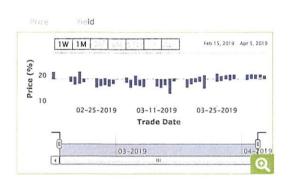
Trade Activity

Trade Summary

CUSIP: 74529JQG3\*

PUERTO RICO SALES TAX FING CORP SALES TAX REV CAP APPREC-RESTRUCTURED-SER (PR)\*

Coupon: 0 % 07/01/2046 **Maturity Date:** Dated Date: 08/01/2018 Initial Offering Price/Yield: 23.396% Principal Amount at Issuance: \$1,094,968,244.54 Closing Date:



Final Scale

Compare

Related Securities

View real-time price and yield information for trades in this security. Trade Details

Disclosure Documents

Display 10	▼ results	Search within list:		First     Previou	us   1 2 3 4   Next   Last
	Trade Date	High/Low Price (%)	High/Low Yield (%)	Trade Count	Total Trade Amount (\$)
<b>(+</b> )	02/22/2019	20.014 / 18.593	6.248 / 5.97	153	87,048,000
+	02/21/2019	22.747 / 18	6.369 / 5.488	167	197,133,000
+	02/20/2019	20.759 / 17.666	6.438 / 5.83	139	120,282,000
+	02/19/2019	20.836 / 18.712	6.22 / 5.815	75	147,451,000
+	02/15/2019	22.657 / 19.835	6 / 5.5	19	66,760,000

Q Search Trades

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#### Security Details

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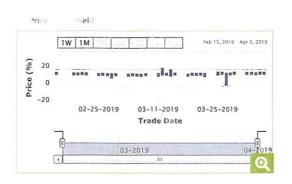


CUSIP: 74529JQH1\*

PUERTO RICO SALES TAX FING CORP SALES TAX REV CAP APPREC-RESTRUCTURED-SER (PR)\*

Coupon: 0 %
Maturity Date: 07/01/2051

Dated Date: 08/01/2018
Initial Offering Price/Yield: 16.586%
Principal Amount at Issuance: \$631,551,133
Closing Date: -



Trade Activity Ratings Disclosure Documents Related Securities Final Scale Compare View real-time price and yield information for trades in this security. Trade Summary Trade Details Q Search Trades Search within list: First Previous 1 2 3 4 Next Last Display 10 ▼ results Trade Date High/Low Price (%) High/Low Yield (%) Trade Count Total Trade Amount (\$) 02/22/2019 14.825 / 13.636 6 255 / 5 989 151 35 704 000 02/21/2019 16 105 / 13 335 6 326 / 5 725 187 143,668,000 02/20/2019 14.857 / 13.75 6.227 / 5.98 126 123.122.000 02/19/2019 14.808 / 13.748 6.226 / 5.99 72 168,456,000 02/15/2019 15.23 / 14.529 6.051 / 5.9 290,500,000 First Previous 1 2 3 4 Next Last Displaying 31 to 35 of 35 results

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